

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER FIRE PAC
Committee #: 1524

Treasurer: SINGLETON, RON
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2004 Post-Primary Election Report

Election Cycle: 2003-2004
Date Filed: September 29, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$288.59)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,648.75
Cash Balance at End of Reporting Period:	(\$2,937.34)

Report ID: 5596

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,740.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$4,740.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,648.75	\$0.00	\$2,648.75	\$9,343.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,648.75	\$0.00	\$2,648.75	\$9,343.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,648.75			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALBERT TOM	08/27/2004	\$280.00	\$560.00
Address:	PO Box 27, , Chambers, AZ 86502		Cash	
Memo:	contribution			
Name:	ALBERT TOM	08/31/2004	\$280.00	\$560.00
Address:	PO Box 27, , Chambers, AZ 86502		Cash	
Memo:	contribution			
Name:	DAVID SCHWEIKERT	09/01/2004	\$350.00	\$350.00
Address:	15749 E El Lago Blvd, , Fountain Hills, AZ 85268		Cash	
Memo:	contribution			
Name:	ARIZONA DEMOCRATIC PARTY	09/17/2004	\$1,000.00	\$1,000.00
Address:	2919 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	contribution			
Name:	ARMANDO LOPEZ	09/17/2004	\$50.00	\$50.00
Address:	554 W Noon St, , Nogales, AZ 85621		Cash	
Memo:	contribution			
Name:	JIM ORTH	09/17/2004	\$50.00	\$50.00
Address:	5875 Reef Blvd, , Lake Havasu City, AZ 86404		Cash	
Memo:	contribution			
Name:	TOM OMART	09/17/2004	\$50.00	\$50.00
Address:	13040 N 54TH STR, SCOTTSDALE, AZ 85250		Cash	
Memo:	contribution			
Name:	WARREN SCHNEIDER	09/17/2004	\$50.00	\$50.00
Address:	6743 N 8th St, , Phoenix, AZ 85014		Cash	
Memo:	contribution			
Name:	BOB GROHOLSKI	09/20/2004	\$100.00	\$359.00
Address:	8206 W VILLA CUILLA LN, PEORIA, AZ 85883		Cash	
Memo:	re-imbursement			
Name:	BOB GROHOLSKI	09/20/2004	\$100.00	\$359.00
Address:	8206 W VILLA CUILLA LN, PEORIA, AZ 85883		Cash	
Memo:	re-imbursement			
Name:	MONASTARY	09/20/2004	\$338.75	\$1,094.25
Address:	8011 W Paradise Dr, , Peoria, AZ 85345		Cash	
Memo:	chapter meeting			
Total of Operating Expenses			\$2,648.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,648.75	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period DAN COMELLA Original Amount of Debt: \$225.00 Original Transaction Date: 11/25/1998	11/25/1998	\$225.00
Debt Balance at End of Reporting Period		\$225.00
Total of Outstanding Debt Before Adjustments		\$225.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$225.00

